

WARREN COUNTY  
**Expense Budget Exception Report (Final)**  
 Through Date: 12/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
130 - Salaries - Part Time	\$408,300.00	\$410,852.92	(\$2,552.92)	100.63%
410 - Supplies	\$8,311.21	\$8,479.14	(\$167.93)	102.02%
<b>Department: 1013 Sales Tax Agreement - G.F.</b>				
470 - Contract	\$601,512.00	\$749,618.22	(\$148,106.22)	124.62%
<b>Department: 1040 Clerk-Legislative Board</b>				
110 - Salaries - Regular	\$290,050.00	\$302,150.97	(\$12,100.97)	104.17%
<b>Department: 1168 Crime Victims-Assist.DA</b>				
110 - Salaries - Regular	\$118,010.00	\$118,181.23	(\$171.23)	100.15%
<b>Department: 1170 Legal Defense - Indigents</b>				
220 - Office Equipment	\$0.00	\$0.40	(\$0.40)	+++
440 - Legal/Transcript Fees	\$698,643.84	\$840,599.97	(\$141,956.13)	120.32%
110 - Salaries - Regular	\$61,196.00	\$70,569.09	(\$9,373.09)	115.32%
<b>Sub Department: 4202 Hurell-Harring</b>				
440 - Legal/Transcript Fees	\$0.00	\$5,985.00	(\$5,985.00)	+++
<b>Sub Department: 4204 Quality Improve Funding-Dist #9</b>				
470 - Contract	\$0.00	\$19,202.20	(\$19,202.20)	+++
<b>Sub Department: 4205 Quality Improve Funding-Dist #8</b>				
470 - Contract	\$0.00	\$39,727.00	(\$39,727.00)	+++
130 - Salaries - Part Time	\$0.00	\$6,966.16	(\$6,966.16)	+++
<b>Sub Department: 4206 Quality Improve Funding-Dist #11</b>				
470 - Contract	\$48,101.00	\$66,888.00	(\$18,787.00)	139.06%
<b>Sub Department: 4207 Quality Improve Funding-Dist #10</b>				
130 - Salaries - Part Time	\$5,000.00	\$7,104.11	(\$2,104.11)	142.08%
423 - Telephone	\$860.00	\$1,124.76	(\$264.76)	130.79%
470 - Contract	\$15,000.00	\$23,758.57	(\$8,758.57)	158.39%

# Expense Budget Exception Report (Final)

Through Date: 12/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Sub Department: 4208 Quality Improve Funding-Dist #12</b>				
470 - Contract	\$0.00	\$14,565.77	(\$14,565.77)	+++
<b>Department: 1171 Public Defender</b>				
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++
860 - Hospitalization	\$101,810.35	\$110,793.48	(\$8,983.13)	108.82%
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
865 - Dental Insurance	\$1,602.00	\$1,739.10	(\$137.10)	108.56%
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
110 - Salaries - Regular	\$752,648.50	\$776,898.35	(\$24,249.85)	103.22%
410 - Supplies	\$9,804.20	\$9,818.09	(\$13.89)	100.14%
<b>Sub Department: 4202 Hurrell-Harring</b>				
120 - Salaries - Overtime	\$0.00	\$9.29	(\$9.29)	+++
<b>Sub Department: 4203 Quality Improve Funding-Dist #7</b>				
110 - Salaries - Regular	\$20,680.00	\$21,905.95	(\$1,225.95)	105.93%
<b>Sub Department: 4204 Quality Improve Funding-Dist #9</b>				
110 - Salaries - Regular	\$23,837.00	\$25,046.89	(\$1,209.89)	105.08%
<b>Department: 1180 Justices &amp; Constables</b>				
440 - Legal/Transcript Fees	\$1,010.00	\$1,970.00	(\$960.00)	195.05%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
435 - Medical Fees	\$259,580.02	\$278,275.98	(\$18,695.96)	107.20%
130 - Salaries - Part Time	\$56,311.00	\$58,413.89	(\$2,102.89)	103.73%
<b>Department: 1325 County Treasurer</b>				
110 - Salaries - Regular	\$812,324.00	\$815,458.78	(\$3,134.78)	100.39%
410 - Supplies	\$10,313.15	\$10,541.69	(\$228.54)	102.22%
130 - Salaries - Part Time	\$15,100.00	\$15,788.12	(\$688.12)	104.56%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$2,288.00	\$3,387.73	(\$1,099.73)	148.07%

# Expense Budget Exception Report (Final)

Through Date: 12/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 1410 County Clerk</b>				
130 - Salaries - Part Time	\$23,459.00	\$23,902.34	(\$443.34)	101.89%
410 - Supplies	\$6,639.26	\$6,697.94	(\$58.68)	100.88%
120 - Salaries - Overtime	\$3,000.00	\$3,141.83	(\$141.83)	104.73%
<b>Department: 1430 Civil Service</b>				
439 - Misc Fees & Expenses	\$9,000.00	\$15,817.00	(\$6,817.00)	175.74%
<b>Department: 1435 Human Resources</b>				
130 - Salaries - Part Time	\$23,305.00	\$24,752.28	(\$1,447.28)	106.21%
120 - Salaries - Overtime	\$0.00	\$0.38	(\$0.38)	+++
<b>Department: 1490 Public Works Admin - DPW</b>				
120 - Salaries - Overtime	\$0.00	\$10.64	(\$10.64)	+++
410 - Supplies	\$4,656.00	\$4,721.10	(\$65.10)	101.40%
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$47.00	\$70.19	(\$23.19)	149.34%
<b>Department: 1665 Public Records</b>				
110 - Salaries - Regular	\$154,205.00	\$154,903.83	(\$698.83)	100.45%
<b>Department: 1982 Prov For Inv. Of Supplies</b>				
469 - Other Payments/Contributions	\$4,000.00	\$5,648.92	(\$1,648.92)	141.22%
<b>Department: 1985 Distribution of Sales Tax</b>				
469 - Other Payments/Contributions	\$26,545,894.00	\$32,983,673.26	(\$6,437,779.26)	124.25%
<b>Department: 3020 Sheriff's 911 Center</b>				
260 - Other Equipment	\$1,000.00	\$3,099.00	(\$2,099.00)	309.90%
130 - Salaries - Part Time	\$29,800.00	\$43,345.97	(\$13,545.97)	145.46%
120 - Salaries - Overtime	\$44,500.00	\$68,180.42	(\$23,680.42)	153.21%

# Expense Budget Exception Report (Final)

Through Date: 12/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 3110 Sheriff's Law Enforcement</b>				
110 - Salaries - Regular	\$6,855,599.00	\$7,037,925.42	(\$182,326.42)	102.66%
120 - Salaries - Overtime	\$516,952.00	\$609,174.83	(\$92,222.83)	117.84%
130 - Salaries - Part Time	\$372,410.00	\$423,169.56	(\$50,759.56)	113.63%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1002 Queensbury School District</b>				
810 - Retirement	\$13,344.00	\$13,982.11	(\$638.11)	104.78%
110 - Salaries - Regular	\$54,017.00	\$56,022.61	(\$2,005.61)	103.71%
120 - Salaries - Overtime	\$0.00	\$1,232.68	(\$1,232.68)	+++
<b>Department: 3140 Probation</b>				
439 - Misc Fees & Expenses	\$99,888.67	\$111,562.90	(\$11,674.23)	111.69%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$550,000.00	\$665,189.26	(\$115,189.26)	120.94%
110 - Salaries - Regular	\$5,371,538.00	\$5,668,049.95	(\$296,511.95)	105.52%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
230 - Automotive Equipment	\$8,750.00	\$9,024.40	(\$274.40)	103.14%
<b>Department: 3620 Building &amp; Fire Code</b>				
442 - Automotive - Gas & Oil	\$7,130.00	\$7,327.77	(\$197.77)	102.77%
<b>Department: 3640 Civil Defense</b>				
110 - Salaries - Regular	\$151,778.00	\$152,445.37	(\$667.37)	100.44%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0030 Disease Control</b>				
470 - Contract	\$0.00	\$3,474.00	(\$3,474.00)	+++
<b>Sub Department: 0036 COVID 19 Vaccine Response</b>				
130 - Salaries - Part Time	\$10,000.00	\$13,462.50	(\$3,462.50)	134.63%

# Expense Budget Exception Report (Final)

Through Date: 12/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
436 - Advertising Fees	\$55,013.98	\$55,060.94	(\$46.96)	100.09%
830 - Social Security	\$620.00	\$834.68	(\$214.68)	134.63%
831 - Medicare Contribution	\$145.00	\$195.21	(\$50.21)	134.63%
<b>Sub Department: 0040 Health Education</b>				
110 - Salaries - Regular	\$126,593.00	\$129,406.10	(\$2,813.10)	102.22%
<b>Department: 4189 Public Health-Bio Terrorism</b>				
130 - Salaries - Part Time	\$26,711.00	\$26,931.98	(\$220.98)	100.83%
<b>Department: 4220 Narcotics Control-DA</b>				
442 - Automotive - Gas & Oil	\$1,700.00	\$1,883.00	(\$183.00)	110.76%
<b>Department: 4310 Mental Health Admin.</b>				
110 - Salaries - Regular	\$360,179.00	\$366,471.01	(\$6,292.01)	101.75%
275 - Buildings	\$0.00	\$60,036.35	(\$60,036.35)	+++
<b>Department: 5610 Airport (D.P.W.)</b>				
110 - Salaries - Regular	\$188,921.00	\$193,874.40	(\$4,953.40)	102.62%
120 - Salaries - Overtime	\$17,019.00	\$20,762.56	(\$3,743.56)	122.00%
410 - Supplies	\$12,053.00	\$12,075.85	(\$22.85)	100.19%
<b>Department: 6010 Social Services</b>				
130 - Salaries - Part Time	\$103,148.00	\$111,217.46	(\$8,069.46)	107.82%
442 - Automotive - Gas & Oil	\$14,100.00	\$14,358.48	(\$258.48)	101.83%
432 - Special Project Supply	\$200,000.00	\$200,494.00	(\$494.00)	100.25%
440 - Legal/Transcript Fees	\$4,000.00	\$4,869.00	(\$869.00)	121.73%
471 - Administration	\$11,379.00	\$11,815.32	(\$436.32)	103.83%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$78,000.00	\$88,092.26	(\$10,092.26)	112.94%
<b>Department: 6055 Daycare</b>				
470 - Contract	\$765,046.00	\$782,775.96	(\$17,729.96)	102.32%

# Expense Budget Exception Report (Final)

Through Date: 12/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 6109 Aid To Dependent Children</b>				
470 - Contract	\$2,862,300.00	\$2,872,972.48	(\$10,672.48)	100.37%
<b>Department: 6119 Child Care</b>				
470 - Contract	\$5,705,000.00	\$5,746,733.43	(\$41,733.43)	100.73%
<b>Department: 6140 Home Relief</b>				
470 - Contract	\$1,250,000.00	\$1,325,044.68	(\$75,044.68)	106.00%
<b>Department: 6610 Weights &amp; Measures</b>				
441 - Auto-Supplies & Repair	\$604.00	\$1,668.13	(\$1,064.13)	276.18%
<b>Department: 6771 OFA-Hamilton County</b>				
130 - Salaries - Part Time	\$167,593.00	\$172,905.86	(\$5,312.86)	103.17%
<b>Department: 7113 Railroad</b>				
439 - Misc Fees & Expenses	\$0.00	\$4,789.91	(\$4,789.91)	+++
<b>County Road</b>				
<b>Department: 3310 Traffic Control</b>				
110 - Salaries - Regular	\$168,743.00	\$178,614.28	(\$9,871.28)	105.85%
<b>Department: 5112 County Roads</b>				
<b>Sub Department: 8343 2021 CR#22 Harrisburg Road</b>				
280 - Projects	\$0.00	\$213,363.12	(\$213,363.12)	+++
<b>Sub Department: 8345 2022 CR#53 Watering Tub Road</b>				
280 - Projects	\$345,000.00	\$382,865.65	(\$37,865.65)	110.98%
<b>Department: 5148 Services to Other Govts.</b>				
442 - Automotive - Gas & Oil	\$0.00	\$430.36	(\$430.36)	+++

# Expense Budget Exception Report (Final)

Through Date: 12/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Fund: DM Road Machinery</b>				
<b>Department: 5140 Motor Fuel Farms</b>				
442 - Automotive - Gas & Oil	\$15,842.00	\$29,699.40	(\$13,857.40)	187.47%